

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202010013447	LIFE, AD&D,LTD - OCT 2020	R	10/01/2020	5,907.05		114081		5,907.05
0243	MID COUNTY SENIOR CITIZEN, INC							
I-OCT20-MONTHLY	SENIOR CITIZEN CENTER	R	10/01/2020	3,000.00		114082		3,000.00
0425	NEDERLAND VOLUNTEER FIRE							
I-OCT20-MONTHLY	CONTRACTURAL SERVICES	R	10/01/2020	1,100.00		114083		1,100.00
4261	UHS PREMIUM BILLING							
I-950825277135	DENTAL, VISION-OCT 20	R	10/01/2020	7,539.96		114084		7,539.96
0004	ABLE FASTENER INC.							
I-364281	1/2 2-WIRE WEATHERHEAD	R	10/15/2020	176.42		114125		
I-364346	PARTS FOR SOLID WASTE	R	10/15/2020	291.35		114125		467.77
2650	ACT PIPE & SUPPLY							
I-S100581583.001	12 X 12 FRAME & GRATE	R	10/15/2020	30.43		114126		30.43
3898	H32 DESIGN AND DEVELOPMENT LLC							
I-2020-758	KIOSK VET PARK	R	10/15/2020	1,449.00		114127		1,449.00
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-257915	FIRE MONITORING	R	10/15/2020	35.00		114128		35.00
0792	AMERICAN ASSOCIATION OF NOTARI							
I-202010133455	NOTARY - JAMES E HARVEY	R	10/15/2020	96.90		114129		96.90
4103	ARCHIVESOCIAL, INC							
I-012477	SOCIAL MEDIA ARCHIVE	R	10/15/2020	4,788.00		114130		4,788.00
2970	ARMORSHRED, LP							
I-53845	SHREDDING	R	10/15/2020	19.95		114131		
I-53846	SECURITY CONSOLE SERVICE	R	10/15/2020	19.95		114131		39.90
0356	AT&T							
I-202010133458	FAX LINES& MODEMS 9/29-10/28	R	10/15/2020	1,166.04		114132		1,166.04
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3235579	STARTER FOR MOWER	R	10/15/2020	155.30		114133		155.30
1459	BETA TECHNOLOGY, INC.							
I-644708	TEXAS TOWELS, MEDI WIPES	R	10/15/2020	221.40		114134		221.40

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4009	FOXHOVEN INC							
I-311341	DATTO YEARLY PO	R	10/15/2020	1,916.90		114135		
I-311344	ZADARA STORAGE SERVICES	R	10/15/2020	1,873.18		114135		
I-312302	PROOF POINT LICENSE	R	10/15/2020	249.26		114135		4,039.34
2320	CROW-BURLINGAME CO.							
I-218-143991	HYDRAULIC OIL 5 GAL	R	10/15/2020	370.00		114136		370.00
0066	CERTIFIED LABORATORIES							
I-7122156	TRAIL BLAZE MAXX	R	10/15/2020	598.75		114137		598.75
3881	CHAD WOMACK							
I-202010133468	P & Z COMMISSION	R	10/15/2020	10.00		114138		10.00
3979	CORE & MAIN							
I-M965772	R900I REGISTER W/ANTENNA	R	10/15/2020	87.06		114139		
I-N122977	MTR BOX/LID	R	10/15/2020	1,672.58		114139		
I-N133486	3/4" CURB STOP	R	10/15/2020	496.50		114139		2,256.14
3089	COUNTY HOME AND OUTDOORS LLC							
I-04-10008793	BAR CHAINSAW PARTS	R	10/15/2020	66.98		114140		
I-04-10008794	BAR CHAINSAW PARTS	R	10/15/2020	399.99		114140		466.97
0643	W J SLAMPA ENT.INC							
I-0043248	UNIT 61	R	10/15/2020	539.32		114141		
I-0043286	UNIT 57	R	10/15/2020	359.52		114141		
I-43312	UNIT 55	R	10/15/2020	42.72		114141		941.56
4063	TRIANGLE FLUID POWER, INC							
I-75774	MODIFY HYDRAULIC CYLINDER	R	10/15/2020	682.16		114142		682.16
2518	FIDELITY EXTERMINATING COMPANY							
I-88705	PEST CONTROL	R	10/15/2020	120.00		114143		
I-88706	PEST CONTROL	R	10/15/2020	100.00		114143		220.00
2715	MARK ALLEN FOREY							
I-202010133450	VOL FIREFIGHTER	R	10/15/2020	30.00		114144		30.00
2545	FRANCOTYP-POSTALIA, INC.							
I-R104629971	POSTAGE METER LEASE	R	10/15/2020	60.00		114145		60.00
2965	GALE/CENGAGE LEARNING							
I-72374020	LARGE PRINT -- FALL SALE	R	10/15/2020	807.83		114146		
I-72411189	LARGE PRINT -- FALL SALE	R	10/15/2020	53.98		114146		
I-72411366	LARGE PRINT S.O.	R	10/15/2020	209.92		114146		1,071.73

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3611	GREATAMERICA FINANCIAL SVCS							
I-27875888	CONTRACTUAL SERVICES	R	10/15/2020	107.62		114147		107.62
4091	BLACKWELL VENTURES, INC							
I-I-6466	4 X 4 SIGN FOR GATE	R	10/15/2020	189.37		114148		189.37
0187	INGRAM LIBRARY SERVICES							
C-46715217	EVERY LANDLORDS LEGAL GUIDE	R	10/15/2020	26.54CR		114149		
I-48671047	AUDIOBOOKS	R	10/15/2020	186.28		114149		159.74
0199	JEFFERSON COUNTY TAX OFFICE							
I-202010133463	2020 COLL FEE 9310 PARCEL @.42	R	10/15/2020	3,910.20		114150		3,910.20
1578	JUXTAPOSE, INC.							
I-33874	WEBSITE HOSTING RENEWAL	R	10/15/2020	100.00		114151		100.00
2979	KENDALL LEONARD, SR.							
I-202010143469	CDL REIM	R	10/15/2020	64.00		114152		64.00
2546	KNIFE RIVER CORP							
I-787746	2 SK STAB SAND	R	10/15/2020	167.91		114153		167.91
3889	KONICA MINOLTA PREMIER FINANCE							
I-69549126	PHOTOCOPIER LEASE	R	10/15/2020	149.11		114154		149.11
4187	HAYES KRISTOPHER							
I-202010133454	REIM DRIVER OPER-PMPR CERT	R	10/15/2020	87.17		114155		87.17
0710	L D CONSTRUCTION							
I-3410	HOT MIX	R	10/15/2020	397.42		114156		
I-3413	HOT MIX	R	10/15/2020	382.54		114156		779.96
2402	LEADSONLINE LLC							
I-257248	YEARLY SERVICE FEE	R	10/15/2020	2,301.00		114157		2,301.00
0226	THE LUBE SHOP, INC.							
I-251097	STATE INSPECTION	R	10/15/2020	7.00		114158		7.00
3473	MANCE MITCHELL							
I-202010133465	P & Z COMMISSION	R	10/15/2020	10.00		114159		10.00
4164	MATTHEW MATTE							
I-202010133453	REIM EMT EMS CERT THRU 9/30/24	R	10/15/2020	64.00		114160		64.00

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3926	MATTHEW GALLIER							
I-202010133462	REIM LICENSING EXAM	R	10/15/2020	25.00		114161		25.00
3839	CRAIG MEAUX							
I-202010133448	VOL FIREFIGHTER	R	10/15/2020	20.00		114162		20.00
0247	B C MILLER ELECTRIC CO.							
I-26206	BALLAST REPAIRS	R	10/15/2020	141.14		114163		141.14
4281	MODERN CONCRETE & MATERIALS, L							
I-1635	FLOWABLE FILL S 36TH & H	R	10/15/2020	308.90		114164		308.90
1938	NEFF BROTHERS TOWING &							
I-220464	TOW TRK # 30016	R	10/15/2020	325.00		114165		325.00
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-475810	GREASE FOR MOTORS	R	10/15/2020	40.40		114166		
I-0443-476729	GLOVES	R	10/15/2020	48.07		114166		88.47
0282	OFFICE DEPOT BUSINESS CREDIT							
C-202010143471	PD TWICE IN ERROR	R	10/15/2020	279.97CR		114167		
C-202010143472	BALANCE OUT OVERPAYMENT	R	10/15/2020	1.00CR		114167		
I-127754564-001	DESK CALENDARS	R	10/15/2020	9.58		114167		
I-128604237-001	POST IT NOTES, PEN REFILL	R	10/15/2020	34.78		114167		
I-129070452-001	TONER, TAPE, & MOUSE	R	10/15/2020	180.37		114167		
I-130227185-001	OFFICE SUPPLIES	R	10/15/2020	103.82		114167		
I-130227525-001	OFFICE SUPPLIES	R	10/15/2020	155.95		114167		203.53
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-7599	STREET NAME SIGNS	R	10/15/2020	201.00		114168		
I-7600	SIGN FOR GATE BOX	R	10/15/2020	30.00		114168		231.00
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-000926719	2 YRD DUMPSTER	R	10/15/2020	264.68		114169		264.68
0315	RITTER @ HOME							
I-2010-865349	CONCRETE MIX	R	10/15/2020	34.34		114170		
I-2010862529	MORTAR MIX	R	10/15/2020	11.38		114170		45.72
4186	RJ LEE GROUP INC							
I-357301	GSR TESTING	R	10/15/2020	610.31		114171		610.31
0321	ROTARY CLUB OF NEDERLAND							
I-954	DUES	R	10/15/2020	105.00		114172		105.00

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4116	RICHARD A RUPP (ALEX)							
I-202010133466	P & Z COMMISSION	R	10/15/2020	10.00		114173		10.00
0328	SAM'S CLUB DIRECT							
I-5876211913	BATTERIES, TISSUE	R	10/15/2020	46.96		114174		46.96
0338	SETZER HARDWARE							
I-127585	TARPS	R	10/15/2020	52.95		114175		
I-127595	BOLTS & WASHERS	R	10/15/2020	15.98		114175		
I-127635	CHECK VALVES	R	10/15/2020	18.70		114175		
I-127654	CHECK VALVES	R	10/15/2020	43.47		114175		131.10
3389	SILSBEE FORD							
I-14410F	POLICE UNIT	R	10/15/2020	42,841.60		114176		
I-C14410	POLICE UNIT	R	10/15/2020	166.75		114176		43,008.35
0337	SOUTH EAST TEXAS REGIONAL							
I-202010133461	FY 2021 SETRPC MEMBER DUES	R	10/15/2020	4,901.47		114177		4,901.47
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-049392	PARTS FOR SOLID WASTE	R	10/15/2020	452.72		114178		
I-049486	PARTS FOR SOLID WASTE	R	10/15/2020	11.99		114178		
I-049528	PARTS FOR SOLID WASTE	R	10/15/2020	355.68		114178		
I-049543	WIPER BLADES	R	10/15/2020	40.32		114178		860.71
3880	JOSEPH STUART							
I-202010133449	VOL FIREFIGHTER	R	10/15/2020	25.00		114179		25.00
3527	TAGITM							
I-300003113	TAGITM RENEWAL	R	10/15/2020	175.00		114180		175.00
0390	TEXAS MUNICIPAL LEAGUE							
I-202010133456	MEMBERSHIP	R	10/15/2020	3,202.00		114181		3,202.00
1033	TIME WARNER CABLE							
I-0002398100620	PUBLIC WORKS WAREHOUSE	R	10/15/2020	199.03		114182		199.03
1033	TIME WARNER CABLE							
I-0070411092820	POLICE/FIRE/MCML	R	10/15/2020	1,608.40		114183		1,608.40
1033	TIME WARNER CABLE							
I-0270532092820	CITY HALL INTERNET	R	10/15/2020	128.88		114184		128.88

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0402	TML- INTERGOVERNMENTAL RISK PO							
I-202010133457	WORKER COMP ANN CONTRIBUTIONS	R	10/15/2020	139,424.60		114185		139,424.60
2843	TOSHIBA FINANCIAL SERVICES							
I-425030756	TOSHIBA COPIER ANNUAL PO	R	10/15/2020	120.00		114186		120.00
4045	CHRISTOPHER TREVINO							
I-202010133451	VOL FIREFIGHTER	R	10/15/2020	50.00		114187		50.00
3324	TRI CITY COFFEE SERVICE COMPAN							
I-176980	PD COFFEE SUPPLIES	R	10/15/2020	89.40		114188		89.40
2033	U S FLAG & FLAGPOLE SUPPLY, L.							
I-20-2025	NEW FLAGS	R	10/15/2020	257.87		114189		257.87
0418	U.S. POSTAL SERVICE							
I-202010133452	POSTAGE FOR UBP #80	R	10/15/2020	3,000.00		114190		3,000.00
0727	USA BLUE BOOK							
I-376490	DPD TOTAL CL2 POWDER	R	10/15/2020	338.58		114191		338.58
3963	VECTOR SECURITY							
I-66654950	MONITORING REC CENTER	R	10/15/2020	113.40		114192		113.40
0156	VERIZON WIRELESS							
I-9863999388	CELL PHONES/AIRCARDS	R	10/15/2020	1,163.25		114193		1,163.25
4275	VISA							
I-202010133459	DOLLAR GENERAL-BATTERIES	R	10/15/2020	13.80		114194		
I-202010133460	RAMSEY SOLUTIONS-FINANCIAL PRO	R	10/15/2020	5,000.00		114194		5,013.80
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1271009	TIRE FOR 30021	R	10/15/2020	291.35		114195		291.35
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-213996	VETERINARY SERVICES	R	10/20/2020	89.95		114211		
I-214669	VETERINARY SERVICES	R	10/20/2020	89.95		114211		179.90
1473	AT&T LONG DISTANCE							
I-202010153473	LONG DIST SERV THUR 9/26	R	10/20/2020	35.68		114212		35.68
3488	CENTERPOINT ENERGY							
I-202010203486	HODGSON RD 9/9-10/8	R	10/20/2020	38.90		114213		
I-202010203487	AIRLINE DR 9/9-10/8	R	10/20/2020	42.24		114213		81.14

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0155	CITY OF GROVES							
I-202010203485	CREATORIUM 10/19-09/20	R	10/20/2020	6,030.29		114214		6,030.29
4277	CLARK CHEMICALS, INC.							
I-103794	VEHICLE WASH SOAP	R	10/20/2020	103.20		114215		103.20
3979	CORE & MAIN							
I-N012453	24" STORM DRAIN COVER	R	10/20/2020	198.50		114216		198.50
2862	DEPARTMENT OF INFORMATION RESO							
I-21091094N	RADIO SYSTEM T-1 LINES	R	10/20/2020	573.24		114217		573.24
0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329_092020	REQUIRED TESTING	R	10/20/2020	211.57		114218		211.57
3814	DIAMOND SHINE BLDG SVC							
I-27-046	JANITORIAL SERVICES	R	10/20/2020	1,870.00		114219		1,870.00
4081	DISCOVERY BENEFITS, INC							
I-1233617-IN	RRA/HRA/HSA BENEFITSADMIN-SEPT	R	10/20/2020	73.05		114220		73.05
0119	DXI INDUSTRIES, INC.							
I-DE05007625-20	CL2 CYLINDER RENTAL	R	10/20/2020	250.00		114221		250.00
0128	ENTERGY							
I-10014549743	AUGUST 2020	R	10/20/2020	37,463.43		114222		
I-10014556305	SEPT 2020	R	10/20/2020	40,947.16		114222		78,410.59
2533	FERRARA FIRE APPARATUS, INC.							
I-138259	AKRON FLOW TEST KT	R	10/20/2020	793.14		114223		
I-138260	SCOTT SCBA	R	10/20/2020	1,535.00		114223		2,328.14
2715	MARK ALLEN FOREY							
I-202010153474	VOL FIREFIGHTER	R	10/20/2020	10.00		114224		10.00
3841	FORT BEND SERVICES, INC							
I-0230041-IN	POLYMER	R	10/20/2020	2,790.00		114225		2,790.00
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-624859	2010 FY WASTE, 84 FY SLUDGE	R	10/20/2020	13,256.52		114226		13,256.52
3850	OLDCASTLE MATERIALS TEXAS, INC							
I-200908434	HOT MIX	R	10/20/2020	444.15		114227		
I-200909267	HP COLD MIX	R	10/20/2020	114.30		114227		
I-200909269	HP COLD MIX	R	10/20/2020	78.30		114227		636.75

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4150	HOME DEPOT USA, INC.							
I-31203802	STERIPHENE II CLEAN FRESH DSFT	R	10/20/2020	56.04		114228		
I-575333505	JANITORIAL SUPPLIES	R	10/20/2020	102.72		114228		158.76
4268	ICM-INDUSTRIAL & COMMERCIAL ME							
I-4037539-2	HVAC WORK	R	10/20/2020	26,206.00		114229		26,206.00
0710	L D CONSTRUCTION							
I-3406	HOT MIX	R	10/20/2020	380.68		114230		380.68
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20200930	DETECTIVE RESOURCE	R	10/20/2020	150.00		114231		150.00
3749	LJA ENGINEERING, INC							
I-202018589	ENGINEERING SERVICES	R	10/20/2020	1,500.00		114232		
I-202018599	ENGINEERING SERVICES	R	10/20/2020	86.00		114232		
I-202018600	ENGINEERING SERVICES	R	10/20/2020	1,024.00		114232		
I-202019289	SERVER HOSTING FEE	R	10/20/2020	172.48		114232		
I-202019564	ENGINEERING	R	10/20/2020	6,262.80		114232		
I-202019565	ENGINEERING SERVICES	R	10/20/2020	47,948.00		114232		56,993.28
0226	THE LUBE SHOP, INC.							
I-250939	OIL CHANGE	R	10/20/2020	85.69		114233		85.69
3839	CRAIG MEAUX							
I-202010153475	VOL FIREFIGHTER	R	10/20/2020	20.00		114234		20.00
0247	B C MILLER ELECTRIC CO.							
I-26191	ELECTRICAL SERVICES	R	10/20/2020	1,414.00		114235		1,414.00
0256	MUSTANG RENTAL SERVICES, INC.							
I-R4947101	FRONT END LOADER RENTAL	R	10/20/2020	1,729.73		114236		1,729.73
0165	O'REILLY AUTOMOTIVE, INC.							
C-0443-479212	BATTERIES/TRAFFIC SIGNAL	R	10/20/2020	20.00CR		114237		
I-0443-473138	BATTERIES/TRAFFIC SIGNAL	R	10/20/2020	287.66		114237		267.66
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-974600	PROPOSAL-PARKING LOT 1/11&1/18	R	10/20/2020	855.00		114238		855.00
4158	PRAETORIAN GROUP INC							
I-010135-5641	POLICE ACADEMY ANNUAL	R	10/20/2020	2,296.00		114239		2,296.00

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4171	QUINCY COMPRESSOR LLC							
I-417587	REPAIR COMPRESSOR MOTOR	V	10/20/2020	2,168.85		114240		2,168.85
4171	QUINCY COMPRESSOR LLC							
M-CHECK	QUINCY COMPRESSOR LLC	VOIDED V	10/20/2020			114240		2,168.85CR
3465	RWL GROUP							
I-20891	WINDSTORM CONSULT SERV	R	10/20/2020	2,312.50		114241		2,312.50
2784	SAFETY WEAR, LTD							
I-6034056	SAFETY TOE FOOTWEAR 2020	V	10/20/2020	149.99		114242		149.99
2784	SAFETY WEAR, LTD							
M-CHECK	SAFETY WEAR, LTD	VOIDED V	10/20/2020			114242		149.99CR
0327	SAFETY-KLEEN							
I-84171455	SERVICE PARTS WASHER	R	10/20/2020	296.80		114243		296.80
0338	SETZER HARDWARE							
I-127396	PRESSURE WASHER HOSE	R	10/20/2020	58.04		114244		
I-127416	1/2 CHECK VALVE	R	10/20/2020	45.93		114244		103.97
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-IN10059	PARTS FOR W/S VEHICLE	R	10/20/2020	175.86		114245		175.86
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-38874	POST COVID RTW TESTING	R	10/20/2020	50.00		114246		50.00
2705	SPIDLE & SPIDLE INC.							
I-171765	TX DYED DIESEL TAX-INV 170713	R	10/20/2020	60.00		114247		
I-172573	DIESEL FUEL	R	10/20/2020	2,554.99		114247		
I-202010153477	DIESEL FUEL	R	10/20/2020	2,234.86		114247		4,849.85
0469	SRA OF TEXAS							
I-299323	LABORATORY TESTING	R	10/20/2020	468.00		114248		
I-299343	LABORATORY TESTING	R	10/20/2020	4,049.00		114248		4,517.00
0574	STATE TREASURER (BC)							
I-202010153478	BC FEES QTR ENDING 09/30/20	R	10/20/2020	124.20		114249		124.20
3880	JOSEPH STUART							
I-202010153476	VOL FIREFIGHTER	R	10/20/2020	12.00		114250		12.00

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3706	TANNER INDUSTRIES, INC.							
I-1067816	ANHYDROUS AMMONIA	R	10/20/2020	1,631.25		114251		1,631.25
4263	TAYLOR SULLIVAN							
I-202010153479	TX TELE COMM LIC EXAM REIM	R	10/20/2020	25.00		114252		25.00
0355	TEXAS GAS SERVICE							
I-202010203484	1548 NEDERLAND AVE 9/3-10/7	R	10/20/2020	84.45		114253		
I-202010203488	POLICE/FIRE GENER 9/11-10/8	R	10/20/2020	118.41		114253		
I-202010203489	CITY HALL 9/11-10/8	R	10/20/2020	107.45		114253		310.31
4045	CHRISTOPHER TREVINO							
I-202010153480	VOL FIREFIGHTER	R	10/20/2020	20.00		114254		20.00
3044	TYLER TECHNOLOGIES, INC.							
I-025-310174	UB NOTIFICATION	R	10/20/2020	110.60		114255		110.60
1560	UNITED PARCEL SERVICE							
I-R627A7400	PICKUP/DELIVERY	R	10/20/2020	68.32		114256		68.32
2053	WTG FUELS, INC.							
I-202010153481	UNLEADED FUEL	R	10/20/2020	5,172.06		114257		5,172.06
2784	SAFETY WEAR, LTD							
C-6034195	RETURN BOOTS-C BROUSSARD	R	10/21/2020	139.99CR		114258		
I-6034056	SAFETY TOE FOOTWEAR 2020	R	10/21/2020	Reissue		114258		10.00
4171	QUINCY COMPRESSOR LLC							
C-417587-0	TAX CHARGE	R	10/21/2020	162.28CR		114259		
I-417587	REPAIR COMPRESSOR MOTOR	R	10/21/2020	Reissue		114259		2,006.57

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	122	470,760.04	0.00	470,760.04
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	2,318.84		
	VOID CREDITS	2,318.84CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 City Of Nederland
BANK: AP AP RELATED POOLED CASH
DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	124	470,760.04	0.00	470,760.04
BANK: AP TOTALS:	124	470,760.04	0.00	470,760.04
REPORT TOTALS:	124	470,760.04	0.00	470,760.04